

# PAYMENT ESTIMATE - CONTRACT PERFORMANCE

For use of this form, see ER 37 -2 -10 and ER 37 -345 -10 **276110**

1. INVOICE RECEIVED DATE 15 Sep 2010

PAYMENT DUE DATE 15 Oct 2010

FYBO

FYBO

FYBO



**B000198940 9**

New York District

7. REQUIRED COMPLETION DATE

30 Oct 2013

2. CONTRACTOR AND ADDRESS  
Sevenson Environmental Services Inc.  
2749 Lockport Road Niagara Falls NY 14305

5. DESCRIPTION OF WORK  
(2nd pymt 9/20/10)  
Cornell Dubilier OU2 Soils (LTDD)

3. CONTRACT NO.  
W912DQ-04-D-0023 0011

6. APPROPRIATION AND PROJECT  
68-20-X-8145-0000

8. LOCATION  
333 Hamilton Boulevard, SP, NJ 07080

9. PERIOD COVERED BY THIS ESTIMATE  
FROM 23 Aug 2010 THRU 23 Aug 2010

10. JOB ORDER NO.

11. ESTIMATE NO.

29

ITEM NO. a	DESCRIPTION b	CONTRACT			TOTAL TO DATE	
		QUANTITY AND UNIT c	UNIT PRICE d	AMOUNT e	QUANTITY AND UNIT f	AMOUNT g
	CONTRACT AMOUNT (contract line items - see attached sheets)			\$53,909,483.61	57%	\$30,651,877.62
	ADDED BY <u>Jim 9/17/10</u>					
	ITEMS INPUT <u>CI 86 P M</u>					
	CERTIFIED BY <u>[Signature]</u>					
	DATE CERTIFIED <u>9/20/10</u>					
	INCLUDES MODIFICATIONS THRU R00003					
	57 % EARNINGS TO DATE					
	57 % LESS STORED MATERIAL					
	TOTAL CONTRACT			\$53,909,483.61	TOTAL EARNINGS TO DATE	\$30,651,877.62

DW 96942166

(STF)

REMARKS  
ARRA Appropriation 68 8195 -ARRA Stimulus Funding. This Payment is fully funded by the American Recovery & Reinvestment Act (ARRA). RA DW96-942166-01-0 / 68-20X8145.0000 / TAS:: 68 8195::TAS. This is a Direct Fund Cite Project (EPA). CEFMS used for tracking purposes only.

## 12. PRESENTED FOR PAYMENT

PAYEE  
SEVENSON ENVIRONMENTAL SERV  
DATE 15 SEPT 10  
PER  
[Signature]  
TITLE PROJ MGR

## 13. APPROVED AMOUNT

I certify that I have checked the quantities covered by this bill or estimate; that the work was actually performed; that the quantities are correct and consistent with all previous computations as actually checked; that the quantities and amounts are wholly consistent with the requirements of the contract or other instrument involved.

SIGNATURE  
Patrick Nejand  
Contracting Officer's Representative  
DATE 15 Sept 2010

CONTRACTING OFFICER APPROVAL (Signature)  
Neal F. Kolb  
Alt. Contracting Officer Representative  
DATE 15 SEPT 2010

14. A. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE**	\$100,000.00
B. PREVIOUS RETAINED PERCENTAGE	\$0.00
C. PREVIOUS PAYMENTS	\$29,530,780.44
D. PREVIOUS EARNINGS (A+B+C)	\$29,630,780.44
E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D)	\$1,021,097.18
F. LESS RETAINED PERCENTAGE	\$0.00
G. LESS DEDUCTION OTHER THAN RETAINED PERCENTAGE FOR	\$0.00
H. TOTAL DEDUCTIONS FOR THIS PERIOD (F+G)	\$0.00
I. RETAINAGE REFUNDED	\$0.00
J. OTHER REFUNDS	\$0.00
K. TOTAL REFUNDS THIS PERIOD	\$0.00
L. AMOUNT DUE CONTRACTOR (E-H+K)	\$1,021,097.18

15. RECAPITULATION:  
RETAINED PERCENTAGE (B + F - I) \$0.00  
OTHER DEDUCTIONS (A + G - J) \$100,000.00  
TOTAL PAID (C + L) \$30,551,877.62

# PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)

## PAYMENT ESTIMATE CLIN DETAILS

2. CONTRACT NO.

W912DQ-04-D-0023 0011

Sheet 2 of 2

3. CONTRACTOR AND ADDRESS Severson Environmental Services Inc.  
2749 Lockport Road Niagara Falls NY 14305

4. PERIOD COVERED BY THIS ESTIMATE

FROM 23 Aug 2010 THRU 23 Aug 2010

ESTIMATE NO.

29

ITEM NO. a	MOD. NO. b	DESCRIPTION CONTRACT LINE ITEMS c	CONTRACT			TOTAL TO DATE	
			QUANTITY AND UNIT d	UNIT PRICE e	AMOUNT f	QUANTITY AND UNIT g	AMOUNT h
0001		Initial Contract Award	1.00 LS	\$14,000,000.00	\$14,000,000.00	32%	\$4,444,352.90
0002	R00001	Initial ARRA award (\$6M)	1.00 LS	\$0.00			
		Lump Sum Unit Price Increase	1.00 LS	\$6,000,000.00			
		Revised Amount CLIN 0002	1.00 LS		\$6,000,000.00	98%	\$5,879,341.52
0003	R00002	Final ARRA Funding (\$24Million)	1.00 LS	\$24,000,000.00	\$24,000,000.00	85%	\$20,328,183.20
0004	R00003	Modification 03 (ATP #12)	1.00 LS	\$9,909,483.61	\$9,909,483.61	0%	\$0.00
TOTALS THIS PAGE					53,909,483.61		30,651,877.62

## OBLIGATION ACCOUNT SUMMARY

CONTRACT NO.

W912DQ-04-D-0023 0011

Sheet 1 of 1

CONTRACTOR AND ADDRESS    **Sevenson Environmental Services Inc.**  
 2749 Lockport Road Niagara Falls NY 14305

PERIOD COVERED BY THIS ESTIMATE

FROM 23 Aug 2010 THRU 23 Aug 2010

ESTIMATE NO.

29

## OBLIGATION LINE ITEM / FUNDED WORK ITEM

This Invoice

All Invoices

## OBLIGATION LINE ITEM - 0001

CPFF SOILS REMEDIATION SERVICES PROJECT CORNELL DU

## FUNDED WORK ITEM 29K089

30000.0.30DS1-Cornell OU2 RA Soils Const ConB [157171]

No Payment Due

Earnings  
 Less Retained Percentage  
 Less other Deductions  
 Retainage Refund  
 Other Refund  
 Amount Due

\$0.00 \$4,444,352.90  
 \$0.00 \$0.00  
 \$0.00 \$100,000.00  
 \$0.00 \$0.00  
 \$0.00 \$0.00  
 \$0.00 \$4,344,352.90

## OBLIGATION LINE ITEM - 1101

ADDITIONAL FUNDS IN ACCORDANCE WITH ATP #4 DATED 1

## FUNDED WORK ITEM 0HB941

A11490-ARRA - Cornell RA OU2 Soils Construction- U [157171]

No Payment Due

Earnings  
 Less Retained Percentage  
 Less other Deductions  
 Retainage Refund  
 Other Refund  
 Amount Due

\$0.00 \$5,879,341.52  
 \$0.00 \$0.00  
 \$0.00 \$0.00  
 \$0.00 \$0.00  
 \$0.00 \$0.00  
 \$0.00 \$5,879,341.52

## OBLIGATION LINE ITEM - 1102

ADDITIONAL FUNDS IN ACCORDANCE WITH ATP #9 DATED 1

## FUNDED WORK ITEM 0HB941

A11490-ARRA - Cornell RA OU2 Soils Construction- U [157171]

Payment Due Date 10/15/2010

Earnings  
 Less Retained Percentage  
 Less other Deductions  
 Retainage Refund  
 Other Refund  
 Amount Due

\$1,021,097.18 \$20,328,183.20  
 \$0.00 \$0.00  
 \$0.00 \$0.00  
 \$0.00 \$0.00  
 \$0.00 \$0.00  
 \$1,021,097.18 \$20,328,183.20

## OBLIGATION LINE ITEM - 1103

ADDITIONAL FUNDS IN ACCORDANCE WITH ATP #12 DATED

## FUNDED WORK ITEM 29K089

30000.0.30DS1-Cornell OU2 RA Soils Const ConB [157171]

No Payment Due

Earnings  
 Less Retained Percentage  
 Less other Deductions  
 Retainage Refund  
 Other Refund  
 Amount Due

\$0.00 \$0.00  
 \$0.00 \$0.00  
 \$0.00 \$0.00  
 \$0.00 \$0.00  
 \$0.00 \$0.00  
 \$0.00 \$0.00

TOTALS

\$1,021,097.18 \$30,551,877.62

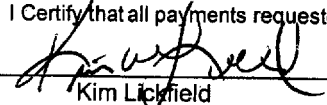
Standard Form 1034 (EG) Revised October 1987 Department of the Treasury 1 TFM 4-2000 1034-121	<b>Contains ARRA Funding, Please Process Immediately!</b> <b>PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL</b>	VOUCHER NO. 029
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U.S. DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION <b>US ARMY CORPS OF ENGINEERS ENVIRONMENTAL RESIDENCY 214 STATE HIGHWAY 18 EAST BRUNSWICK NJ 08816</b>	DATE VOUCHER PREPARED — September 15, 2010	SCHEDULE NO.
	CONTRACT NUMBER AND DATE: W912DQ-04-D-0023-TO-0011, Cornell-Dubilier Superfund Site, OU2 Soils (LTTD) 31 October 08	PAID BY
	REQUISITION NUMBER AND DATE:	

PAYEE=S NAME AND ADDRESS	<b>SEVENSON ENVIRONMENTAL SERVICES, INC. 2749 LOCKPORT ROAD NIAGARA FALLS, NEW YORK 14305</b>		DATE INVOICE RECEIVED
			DISCOUNT TERMS
			PAYEE=S ACCOUNT NUMBER

NUMBER AND DATE OF ORDER	Date Of Task Order	ARTICLES OR SERVICES(Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN-TITY	UNIT PRICE		AMOUNT
				COST	PER	
Task Order No. 0011 31 October 2008	FROM: 23 August 2010 TO: 23 August 2010	FOR REIMBURSEMENT OF COSTS INCURRED AS DETAILED IN THE ATTACHED PAYMENT ESTIMATE AND SUPPORTING DOCUMENTATION  SEVENSON ENVIRONMENTAL PROJECT NUMBER G254				<b>\$ 1,021,097.18</b>

A: I Certify that all payments requested are for appropriate purposes and in accordance with the agreements set forth in the Contract

 **Kim Lickfield** "Direct Submission is Authorized" **Project Manager** TITLE

(Use continuation sheet(s) if necessary)		(Payee must NOT use the space below)		TOTAL	<b>\$ 1,021,097.18</b>
PAYMENT:	APPROVED FOR:	EXCHANGE RATE:	Differences		
	=\$	=\$1.00			
Payment <input type="checkbox"/> PROVISIONAL <input type="checkbox"/> COMPLETE <input type="checkbox"/> PARTIAL <input type="checkbox"/> FINAL <input type="checkbox"/> PROGRESS <input type="checkbox"/> ADVANCE	BY (2)	Amount verified; correct for payment			
TITLE		(Signature or initials)			

Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment.

(Date) \_\_\_\_\_ (Authorized Certifying Officer) \_\_\_\_\_ (Title) \_\_\_\_\_

ACCOUNTING CLASSIFICATION	

P A B I Y D	CHECK NUMBER	ON TREASURY OF THE UNITED STATES	CHECK NUMBER	On (Name of Bank)
	CASH		PAYEE (3)	
	\$	DATE		

- |  |                      |
|--|----------------------|
| 1. When stated in foreign currency, insert name of currency.   | PER<br><br><br>TITLE |
| 2. If the ability to certify and authority to approve are combined in one person one signature only is necessary; otherwise the approving officer will sign in the space provided over his official title.   |                      |
| 3. When a voucher is receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example, "John Doe Company, per John Smith, Secretary", or Treasurer as the case may be. |                      |

Previous edition usable

**PRIVACY ACT STATEMENT**  
The information requested on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of dispersing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation

NSN 7540-00-900-2234

**Contains ARRA Funding, Please Process Immediately!**



IN REPLY, REFER TO  
2501 820.4

**UPSTATE NEW YORK BRANCH  
NORTHEASTERN REGION  
DEFENSE CONTRACT AUDIT AGENCY  
DEPARTMENT OF DEFENSE  
433 STATE STREET, SUITE 201  
SCHENECTADY, NEW YORK 12305-2305**

September 17, 2008

Mr. Richard A. Elia, Executive Vice President  
Sevenson Environmental Services, Inc.  
2749 Lockport Road  
Niagara Falls, NY 14035

Subject: Direct Billing Authorization

Dear Mr. Elia:

In response to your letter dated September 16, 2008, your company is authorized to submit interim vouchers directly to U. S. Army Corps of Engineers (USACE) paying offices based on the enclosed DCAA authorization memorandum. The authorization is contingent upon the continued (1) maintenance of adequate billing system internal controls for the preparation of public vouchers and (2) submission of incurred cost proposals and final vouchers in accordance with FAR 52.216-7, Allowable Cost and Payment contract clause. If the authorization is subsequently rescinded by DCAA, you will be notified immediately and the requirement to submit interim vouchers to DCAA will be reactivated.

A copy of this letter is being sent to your cognizant PCO point of contact. In addition, a copy of this letter is being sent the USACE paying office notifying them that you are authorized to submit vouchers directly. You informed us that your Commercial and Government entity (CAGE) code is OLT07. If this code is not correct, please notify us immediately. DFAS requires a correct CAGE code to process payments of vouchers.

When submitting interim vouchers directly to the Government paying offices, one copy of the DCAA authorization memorandum should be forwarded with the voucher; the signature block on the voucher should state: "Direct Submission Authorized." Final vouchers on each contract will continue to be submitted to our office to assist in the closing of contracts.

**FOR OFFICIAL USE ONLY**

**Contains ARRA Funding, Please Process Immediately!**

2

2501 820.4

September 17, 2008

**Subject: Direct Billing Authorization**

If you have any questions regarding this letter, please contact Ms. Donna Schirching, Supervisory Auditor, at (716) 681-7529 or fax number (716) 681-5953. Our office email address is dcaa-fao2501@dcaa.mil.

Sincerely,



Joseph A. Cook  
Branch Manager  
DCAA Upstate New York Branch Office

Enclosure

DCAA Authorization Memorandum

Copy Furnished (with Enclosure)

Edward Odo, Vice President, Chief of Information Systems, Severson Environmental Services  
Robert R. Nunn, Contracting Officer, USACE, Kansas City  
US Army Engineer District, Philadelphia



**UPSTATE NEW YORK BRANCH  
NORTHEASTERN REGION  
DEFENSE CONTRACT AUDIT AGENCY  
DEPARTMENT OF DEFENSE  
433 STATE STREET, SUITE 201  
SCHENECTADY, NEW YORK 12305-2305**

IN REPLY, REFER TO  
2501 820.4

September 17, 2008

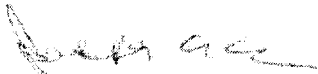
**MEMORANDUM FOR GOVERNMENT PAYING OFFICES**

**SUBJECT: Authorization for Direct Submission of Public Vouchers**

Sevenson Environmental Services, Inc. (1) maintains an adequate billing system and (2) submits its incurred proposals and final vouchers in accordance with FAR 52.216-7, Allowable Cost and Payment contract clause. Therefore, this contractor is permitted to directly submit public vouchers on Government contracts without DCAA advance approval. By attaching one copy of this memorandum, and indicating in the signature block of the voucher that "Direct Submission is Authorized," the contractor is representing that DCAA has authorized direct submission of public vouchers to the USACE paying offices by Sevenson Environmental Services, Inc. DCAA will continue to review Sevenson Environmental Services, Inc.'s procedures for preparing public vouchers as part of our ongoing surveillance of the contractor's billing system. The contractor's CAGE (Commercial and Government Entity) code is OLT07.

The direct billing authorization does not apply to final vouchers. If the contractor inappropriately submits a final voucher directly to the paying office, please return the voucher to the contractor with instructions to submit the final voucher to the cognizant DCAA office for review and forwarding to the contracting officer before final payment can be made.

Please direct any questions regarding this memorandum to Ms. Donna Schirching, Supervisory Auditor, at (716) 681-7529.

  
Joseph A. Cook  
Branch Manager, DCAA  
DCAA Upstate New York Branch Office

15 September 2010

**LETTER OF TRANSMITTAL**

**This payment is fully funded by the American Recovery and Reinvestment Act (ARRA)**

**IAG NUMBER:** RA DW96-942166-01-0 = **\$1,021,097.18**  
68-20X8145.0000  
TAS:: 68 8195::TAS

**PAYMENT NUMBER TWENTY-NINE (29)**  
**ARRA/ Stimulus Funding**

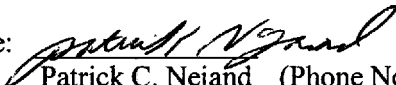
**REFERENCE:** Remedial Action at Cornell-Dubilier Electronics Superfund Site  
Operable Unit Number 2 (SOILS/LTTD)  
South Plainfield, Middlesex County, New Jersey

**CONTRACT:** W912DQ-04-D-0023, Task Order No. 0011  
Sevenson Environmental Services, Inc.

**ARRA FUNDING AMOUNT = \$1,021,097.18**

**FROM:** US Army Corps of Engineers  
Environmental Residency  
Attn: Patrick Nejand  
214 State Hwy 18 North  
East Brunswick, NJ 08816

**TO:** US Environmental Protection Agency  
Cincinnati Financial Management Center  
MS 002  
26 W Martin Luther King Drive  
Cincinnati, Ohio 45268-7002  
Attn: Mr. Jeffrey J. Marsala (513) 487-2056  
Fax No. (513) 487-2063

Signature: 

Patrick C. Nejand (Phone No. 732-846-5830 and 908-769-1601)

Project Engineer

Contracting Officer Representative, USACE

Date: 15 Sept 2010

**ARRA Prompt Payment Date: "TO BE PAID A.S.A.P."**

Please return a signed copy to the address above. Thank You.

Received by:

Signature: 

USEPA Name:

Date: 9/16/10



## Intergovernmental Document On-line Tracking System (IDOTS)

Project Officer Approval Information from IDOTS for:

Interagency Agreement (IAG) No. DW96942166

Invoice No. EST#29

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<u>Site/Project</u>	<u>Site Name</u>	<u>Amount</u>
02GZRA02	CORNELL-DUBILIER ELECTRONICS, INC.	\$1,021,097.18

**Project Officer Approval By:** GOTTESMAN, JUSTIN**Total Invoice Amount:** \$1,021,097.18

## SCORPIOS Proof of Payment

VENDOR CODE: 276110

TRANS CODE: PV

VOUCHER NO: EST#29

NAME: SEVENSON ENVIRONMNTL SVCS INC

TRAVEL ADVANCE NUM:

ADDRESS: 2749 LOCKPORT RD

NO CHECK DISB FLAG: N

:

PROMPT PAY TYPE: Y

: NIAGARA FALLS , NY 14302

APPROVED BY: GOTTESMAN, JUSTIN

DESCRIPTION:

OCR PRINT FLAG: N

VOUCHER TYPE: M

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

DISB RUN NUMBER: 0

SCHD FISC YR: 2010

SCHD CAT:

SCHD TYPE: M

SCHD NO: ACHC10263

VOUCHER DATE: 09/15/2010

VOUCHER AMT: 1,021,097.18

SCHD DATE: 09/22/2010

HOLDBACK AMT: 0.00

CLOSED DATE: 09/22/2010

CLOSED AMT: 1,021,097.18

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL: Y

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942166 EST#29 W912DQ04D0023/0011

INTER AGCY SYMBOL:

DIRECT DISB NUMBER:

FY: 2010

SCHEDULE CAT:

SCHEDULE TYPE: M

SCHEDULE NUMBER: ACHC10263

INDICATORS -

TREAS ACT: C

POST TREAS ACT: Y

POST DETAILS: Y

EXP: F

BACKOUT: N

## -----PAYMENT VOUCHER-----

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER	P O S T Y	C H K
276110	PV	B0001989409		001	02GZ	1,021,097.18	00000161	Y	